

Alpine Cove Water Special Service District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine Cove Water Special Service District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 12, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

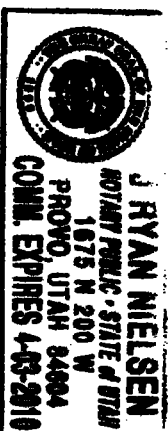
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 12, 2006.

Signed: Deane W. Nielsen
Budget Officer

Subscribed and sworn to this 31
day of January, 2007.
[Signature]
(Notary Public)



Alpine Cove Water Special Service District 2007 Budget, Enterprise Fund

ACWSSD 2005		ACWSSD 2006		ACWSSD 2007	
Revenues	Actual	Revenues	Actual	Revenues	Budget
Water Sales	43,983	Water Sales	45,500	Water Sales	46,500
Ready-to-Serve Fees	2,440	Ready-to-Serve Fees	1,920	Ready-to-Serve Fees	1,500
Late Fees	1,185	Late Fees	600	Late Fees	1,250
Connection Fees	7,000	Connection Fees	3,500	Connection Fees	3,500
Repair Work by ACWSSD	379	Repair Work by ACWSSD	400	Repair Work by ACWSSD	500
Assessment Payments	30,753	Assessment Payments	31,210	Assessment Payments	30,500
Interest Earned	643	Interest Earned	560	Interest Earned	1,500
Total Income	86,383	Total Income	83,690	Total Income	86,250
Expenses		Expenses		Expenses	
Interest Paid on Bond	12,750	Interest Paid on Bond	12,500	Interest Paid on Bond	12,100
Insurance - Liability	1,607	Insurance - Liability	1,675	Insurance - Liability	1,500
Prof Fees - Accounting	4,163	Prof Fees - Accounting	4,260	Prof Fees - Accounting	4,250
Connection Fees To Developer	3,000	Connection Fees To Developer	3,000	Connection Fees To Developer	3,000
Dues and Subscriptions	105	Dues and Subscriptions	110	Dues and Subscriptions	450
Electricity	9,707	Electricity	10,100	Electricity	12,000
Lab Fees	662	Lab Fees	700	Lab Fees	250
Legal Council	279	Legal Council	500	Legal Council	500
Office Supplies	611	Miscellaneous	600	Miscellaneous	600
Postage and Delivery	206	Office Supplies	500	Office Supplies	500
Repairs	715	Postage and Delivery	300	Postage and Delivery	400
Seminars	0	Repairs	1,000	Repairs	2,500
Stipend (Control Board)	3,600	Stipend (Control Board)	3,600	Stipend (Control Board)	5,400
System Supplies	240	System Supplies	1,000	System Supplies	750
Taxes	36	Taxes	50	Taxes	50
Water Master	13,686	Water Master	14,250	Water Master	14,000
Total Expense	51,366	Total Expenses	54,145	Total Expenses	58,250
Net Income	35,017	Net Income	29,545	Net Income	27,000

Date: 12.12.2006

C. Drew Empey
Drew Empey, Control Board Chairman